



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating		AA+
ISBE Financial Profile FY 2014		Financial Review
Budgeted Operating Revenues FY 2015		53,513,592
Budgeted Operating Expenditures FY 2015		53,541,738
Excess Expenditures over Revenues		(28,146)
2013 EAV		1,912,314,091
2013 New Growth within District		9,758,435
2013 High School Tax Rate	100%	2.222
2013 Limiting Tax Rate	93%	2.065
2013 Debt Tax Rate	7%	0.157
2013-2014 Enrollment (Fall Housing Report)		4373
2014-2015 Enrollment (Fall Housing Report)		4365
2014-2015 Approximate number of employees		472

Fund Balances - General 10/31/2014

Education	18,779,983
Leasing	123,896
Operations & Maintenance	98,737
Debt Service	5,508,141
Transportation	(705,315)
IMRF/Social Security	354,652
Capital Outlay	15,163
Working Cash	10,683,784
Tort	(300,480)
Fire Prevention & Safety	25,567
TOTAL	34,584,129
Accrual Adjustments	721,257
Cash on Hand	35,305,386

Cash on Hand (Reconciled) 10/31/2014

First Midwest Bank	24,015,928
PMA Financial	11,176,635
Lake Forest Bank	112,823
TOTAL CASH	35,305,386

Operating Statement 10/31/2014

	YTD Actual 10/31/14	YTD Actual 10/31/13
Revenues	22,709,007	22,146,867
Expenditures	16,084,016	14,264,002
Surplus/(Deficit)	6,624,991	7,882,865